

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018
NN (L) European Real Estate X CAP (EUR)	08/02/19	192.205.083,75	6.915,13	1.115,49	1.137,7998	1.115,4900	-0,646%	8,897%
NN (L) Communication Services X CAP (USD)	08/02/19	46.007.557,16	952,45	843,92	860,7984	843,9200	0,004%	6,256%
NN (L) Health Care X CAP (USD)	08/02/19	284.901.675,75	7.153,78	1.899,60	1.937,5920	1.899,6000	0,006%	3,467%
NN (L) Food & Beverages X CAP (USD)	08/02/19	298.062.468,41	16.593,82	1.938,96	1.977,7392	1.938,9600	-0,164%	5,214%
NN (L) Consumer Goods X CAP (USD)	08/02/19	66.052.040,05	858,62	1.622,10	1.654,5420	1.622,1000	-0,795%	7,173%
NN (L) Banking & Insurance X CAP (USD)	08/02/19	88.861.181,95	14.358,70	641,50	654,3300	641,5000	-0,712%	9,143%
NN (L) Energy X CAP (USD)	08/02/19	94.467.889,38	26.210,78	1.016,73	1.037,0646	1.016,7300	-1,052%	8,538%
NN (L) Materials X CAP (USD)	08/02/19	58.941.850,56	21.353,78	895,84	913,7568	895,8400	-0,953%	7,446%
NN (L) Information Technology X CAP (USD)	08/02/19	215.478.617,67	6.750,67	1.449,95	1.478,9490	1.449,9500	0,167%	9,852%
NN (L) Utilities X CAP (USD)	08/02/19	21.519.909,46	5.062,16	831,05	847,6710	831,0500	-0,180%	5,498%
NN (L) Greater China Equity X CAP (USD)	08/02/19	159.399.401,09	25.858,11	1.096,43	1.118,3586	1.096,4300	0,026%	7,740%
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/19	1.663.407.490,56	28.576,80	292,39	298,2378	292,3900	-0,178%	9,805%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/19	439.113.679,73	37.765,44	55,79	56,9058	55,7900	-0,517%	6,388%
NN (L) Latin America Equity X CAP (USD)	08/02/19	88.679.911,09	5.288,98	1.753,04	1.788,1008	1.753,0400	0,080%	11,500%
NN (L) Asia Income X CAP (USD)	08/02/19	238.569.175,40	8.698,92	1.057,45	1.078,5990	1.057,4500	-0,439%	7,153%
NN (L) Emerging Europe Equity X CAP (EUR)	08/02/19	47.687.208,96	308.208,01	59,32	60,5064	59,3200	0,051%	10,097%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/19	748.781.160,15	36.602,37	125,06	127,5612	125,0600	-0,080%	8,738%
NN (L) Japan Equity X CAP (JPY)	08/02/19	32.175.032.181,00	208.287,99	4.167,00	4.250,3400	4.167,0000	-2,321%	3,554%
NN (L) Euro Equity X CAP (EUR)	08/02/19	364.592.218,28	7.194,50	132,77	135,4254	132,7700	-0,629%	4,973%
NN (L) European Equity X CAP (EUR)	08/02/19	176.600.912,91	79.505,62	55,41	56,5182	55,4100	-0,252%	8,711%
NN (L) Global High Dividend X CAP (EUR)	08/02/19	486.300.898,23	58.227,39	396,24	404,1648	396,2400	-0,294%	6,365%
NN (L) Industrials X CAP (EUR)	08/02/19	58.640.450,21	5.651,52	581,17	592,7934	581,1700	-0,218%	11,088%
NN (L) European High Dividend X CAP (EUR)	08/02/19	283.001.525,39	23.294,88	348,86	355,8372	348,8600	-0,610%	4,631%
NN (L) Euro Income X CAP (EUR)	08/02/19	56.213.727,10	1.093,73	1.173,59	1.197,0618	1.173,5900	-0,438%	4,317%
NN (L) Prestige & Luxe X CAP (EUR)	08/02/19	109.150.479,04	53.687,56	808,98	825,1596	808,9800	0,007%	11,032%
NN (L) Information Technology X CAP (EUR)	08/02/19	215.478.617,67	3.862,79	4.398,70	4.486,6740	4.398,7000	0,415%	10,855%
NN (L) Alternative Beta X CAP (EUR)	08/02/19	314.355.884,07	7.132,23	367,14	374,4828	367,1400	0,246%	4,059%
NN (L) Global Real Estate X CAP (EUR)	08/02/19	396.249.338,17	1.903,26	1.428,76	1.457,3352	1.428,7600	0,102%	11,291%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/19	303.644.611,86	134.219,13	404,59	412,6818	404,5900	-0,022%	7,080%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/19	97.838.996,84	9.802,99	210,39	212,4939	210,3900	-0,251%	-0,727%
NN (L) US Factor Credit X CAP (USD)	08/02/19	43.473.008,79	5.560,86	1.156,16	1.167,7216	1.156,1600	0,129%	1,522%
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/19	97.838.996,84	1.677,63	843,43	851,8643	843,4300	-0,077%	0,330%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/19	346.980.929,63	16.931,41	1.855,04	1.873,5904	1.855,0400	0,026%	3,372%
NN (L) Euro Fixed Income X CAP (EUR)	08/02/19	1.182.453.565,42	29.730,84	540,34	545,7434	540,3400	-0,033%	0,661%
NN (L) US Credit X CAP (USD)	08/02/19	1.442.687.745,75	29.329,42	1.310,92	1.324,0292	1.310,9200	0,106%	2,883%
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/19	2.196.115.726,26	22.363,94	485,49	490,3449	485,4900	-0,136%	3,700%
NN (L) Euromix Bond X CAP (EUR)	08/02/19	475.614.399,91	35.909,24	170,26	171,9626	170,2600	0,076%	0,484%
NN (L) Euro Credit X CAP (EUR)	08/02/19	598.690.295,93	21.610,06	173,70	175,4370	173,7000	0,006%	1,484%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/19	4.742.581.578,03	6.555,73	4.786,88	4.834,7488	4.786,8800	-0,298%	4,520%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/19	229.277.743,26	210.685,95	49,23	49,7223	49,2300	0,000%	1,989%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/19	154.207.680,67	8.946,81	302,49	305,5149	302,4900	0,007%	0,867%
NN (L) Euro Liquidity X CAP (EUR)	08/02/19	67.695.945,52	29.218,36	253,70	253,7000	253,7000	-0,004%	-0,043%
NN (L) Alternative Beta X CAP (USD)	08/02/19	314.355.884,07	967,96	284,37	288,6356	284,3700	0,000%	3,119%
NN (L) Commodity Enhanced X CAP (USD)	08/02/19	220.131.532,19	1.395,32	130,47	132,4271	130,4700	-0,054%	4,209%
NN (L) Emerging Europe Equity X CAP (USD)	08/02/19	47.687.208,96	16.297,46	82,02	83,2503	82,0200	-0,183%	9,098%
NN (L) Global High Dividend X CAP (USD)	08/02/19	486.300.898,23	6.887,45	441,65	448,2748	441,6500	-0,540%	5,401%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/02/19	303.644.611,86	23.396,02	347,85	353,0678	347,8500	-0,270%	6,107%
NN (L) US Growth Equity X CAP (USD)	08/02/19	85.320.727,77	10.909,72	114,29	116,0044	114,2900	0,202%	9,024%
NN (L) US High Dividend X CAP (USD)	08/02/19	275.286.517,47	23.191,09	487,56	494,8734	487,5600	-0,197%	7,492%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/19	4.742.581.578,03	175.591,22	344,74	349,9111	344,7400	-0,286%	4,915%
NN (L) Global High Yield X CAP (USD)	08/02/19	2.196.115.726,26	17.197,47	372,10	377,6815	372,1000	-0,198%	3,802%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/19	983.006.566,03	19.282,94	1.277,80	1.296,9670	1.277,8000	-0,181%	4,444%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/19	668.992.343,16	75.009,39	545,97	554,1596	545,9700	-0,091%	2,493%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/19	295.187.060,01	13.194,80	721,44	732,2616	721,4400	-0,260%	6,421%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/02/19	359.395.200,22	6.596,03	603,55	612,6033	603,5500	-0,573%	2,674%
NN (L) Absolute Return Bond X CAP (EUR)	08/02/19	57.719.748,00	2.732,46	254,27	256,8127	254,2700	-0,039%	0,697%
NN (L) First Class Protection P CAP (EUR)	08/02/19	79.763.924,92	992.196,93	30,34	30,4917	30,3400	-0,132%	0,430%
NN (L) First Class Multi Asset X CAP (EUR)	08/02/19	1.010.762.129,50	62.652,31	276,24	280,3836	276,2400	-0,062%	1,451%
NN (L) European Sustainable Equity X Cap (EUR)	08/02/19	296.458.181,98	20.324,49	334,46	341,1492	334,4600	-1,080%	5,768%
3K DOMESTIC EQUITY FUND	08/02/19	40.630.074,69	5.992.826,58	6,7798	6,9154	6,7798	0,881%	6,770%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/19	369.071,89	40.000,00	9,2268	9,2268	9,2268	0,892%	6,920%
3K BALANCED FUND	08/02/19	6.999.977,81	1.977.513,08	3,5398	3,5929	3,5398	0,548%	4,675%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/02/19	3.048.736,63	581.149,77	5,2460	5,2460	5,2460	-0,004%	-0,040%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/02/19	4.047.124,13	514.205,24	7,8706	8,0280	7,8706	0,737%	6,220%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/19	3.714.191,57	259.974,28	14,2868	14,2868	14,2868	0,730%	6,258%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/19	5.770.781,84	683.414,22	8,4440	8,4440	8,4440	0,849%	7,077%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/19	6.304.037,81	529.683,55	11,9015	11,9015	11,9015	0,034%	3,103%
NN HELLAS BOND FUND	08/02/19	379.315,08	63.454,57	5,9777	6,0375	5,9777	0,030%	3,014%

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018
3K ANAGENISSIS FUND*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES